



Interoffice
Memorandum

To: Karen Choyce
From: Sherrie Gibson
Subject: Advance from Mr. Lay's LOC

Department: Executive

Date: August 20, 2001

On Tuesday, August 21, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA
Houston, TX 77002
ABA: 111000025 ✓
Name: Kenneth L. Lay
Acct#: 266-253-0707 ✓

Thanks so much.

DR
31 - P380
WT0821 Lay

CC: Joanne Cortez

Lupe Spencer

01 - 7000000006

EFT-2054F-000012

EC004317238

Respect
Form 000-486-E(7/92)

Integrity

Communication

Excellence